

State of Arizona



Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)
Committee #: 1066

Treasurer: AICONE, MICHAEL A
345 E Palm Ln, Phoenix, AZ 85004
Phone: (602) 864-1774
Email: maicone@nea.org

2006 Pre-General Election Report

Election Cycle: 2005-2006
Date Filed: October 19, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,070.81
Total Cash Receipts this Reporting Period:	\$8,526.63
Total Cash Disbursements this Reporting Period:	\$12,500.00
Cash Balance at End of Reporting Period:	\$1,097.44

Report ID: 1283

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$77.92
Individual Contributions	C2	\$28.49	\$0.00	\$28.49	\$80,796.27
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$8,498.14	\$0.00	\$8,498.14	\$68,522.82
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$166.13
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,526.63	\$0.00	\$8,526.63	\$149,563.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,500.00	\$0.00	\$12,500.00	\$167,918.52
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$141.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$77.92
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,500.00	\$0.00	\$12,500.00	\$168,137.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,500.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRALEY, BRUCE	10/18/2006	\$28.49	\$556.66
Address:	327 E McKinley St, Tempe, AZ 85281		Cash	
Occupation:	CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST			
Total of Individual Contributions			\$28.49	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$28.49	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/03/2006	\$5,683.59	\$68,522.82
Address:		Cash	
Memo: Deposit 10/03/06			
Name: Multiple Contributors	10/10/2006	\$2,814.55	\$68,522.82
Address:		Cash	
Memo: Deposit 10/10			
Total of Small Contributions		\$8,498.14	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$8,498.14	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: CEEG	10/10/2006	\$12,500.00	\$37,500.00
Address: 4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo: Contribution			
Total of Operating Expenses		\$12,500.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$12,500.00	

